

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Franklin Medina
Debtor

Case No. 18-11629
Reporting Period: 10/1/2019

Social Security # N/A
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	N/A	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	N/A	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	N/A	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Franklin Medina

Date 01/13/2020

Signature of Joint Debtor _____

Date _____

9:25 PM
01/03/20
Accrual Basis

Franklin Medina DIP
Profit & Loss
October 2019

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
Advertising Income	630.98
Amazon Income	456.54
Employment Income	7,048.80
47400 - Rental Income	15,279.00
Total Income	<u>23,365.32</u>
Cost of Goods Sold	
50000 - Cost of Goods Sold	3,953.85
Total COGS	<u>3,953.85</u>
Gross Profit	19,411.47
Expense	
Auto Expenses	762.06
Clothes	43.39
computer expenses	1,178.28
Education	514.94
Entertainment	3,681.65
fuel	330.05
Health and Wellness	654.44
Miscellaneous Expense	503.20
Mortgage	5,757.15
Parking	53.75
Postage	209.07
reimbursement expense	237.78
437 - Hartford Rd property taxes	320.00
60000 - Advertising and Promotion	923.09
63300 - Insurance Expense	1,728.29
64300 - Meals and Entertainment	2,581.39
66700 - Professional Fees	327.56
67200 - Repairs and Maintenance	1,193.03
68400 - Travel Expense	70.41
Total Expense	<u>19,548.11</u>
Net Ordinary Income	-136.94
Net Income	<u><u>-136.94</u></u>



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ
191 NIMITZ RD
PARAMUS NJ 07652

Page: 1 of 12
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #: 39-E-***
Primary Account #: 33

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

Chapter 11 Checking

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

Account...

ACCOUNT SUMMARY

Beginning Balance	13,273.84	Average Collected Balance	14,382.77
Deposits	14,703.07	Interest Earned This Period	0.00
Electronic Deposits	10,122.48	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	29,662.49	Days in Period	31
Ending Balance	8,436.90		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$315.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEPOSIT	3,654.07
10/04	DEPOSIT	1,292.00
10/07	DEPOSIT	1,432.00
10/09	DEPOSIT	1,309.00
10/15	DEPOSIT	3,550.00
10/16	DEPOSIT	1,116.00
10/31	DEPOSIT	2,350.00
	Subtotal:	14,703.07

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/02	ACH DEPOSIT, MEDIAVINE INC. EDI PYMNTS ****96007819580	630.98
10/04	ATM CHECK DEPOSIT, *****30045413234 AUT 100419 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	683.00
10/07	CCD DEPOSIT, STRIPE TRANSFER ST-W8B1B4B9E4W2	127.87

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	8,436.90
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/07	DEBIT CARD CREDIT, *****30045413234, AUT 100719 VISA DDA REF PAYPAL FANDUEL DEP 402 935 7733 * NY	100.00
10/08	DEBIT CARD CREDIT, *****30045413234, AUT 100819 VISA DDA REF MIKE S AUTO SALES GARFIELD * NJ	1,030.00
10/10	ATM CHECK DEPOSIT, *****30045413234 AUT 101019 ATM CHECK DEPOSIT 1820 CENTRAL PARK AVENUE YONKERS * NY	172.00
10/15	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****39167561FDU	3,727.22
10/17	ACH DEPOSIT, SIGHTLINE ACCOUNTREG	0.62
10/17	ACH DEPOSIT, SIGHTLINE ACCOUNTREG	0.54
10/29	CCD DEPOSIT, AMAZON.CO1380482 EDI PYMNTS FCS****90750522	328.67
10/31	ACH DEPOSIT, EVERYDAY HEALTH DIRECT DEP ****52764758FDU	3,321.58
Subtotal:		10,122.48

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEBIT CARD PURCHASE, *****30045413234, AUT 093019 VISA DDA PUR TICKETSATWORK COM 800 331 6483 * FL	676.00
10/01	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995035	160.00
10/01	DEBIT CARD PURCHASE, *****30045413234, AUT 093019 VISA DDA PUR JTE SERVICE STATION NEW YORK * NY	108.00
10/01	DEBIT CARD PURCHASE, *****30045413234, AUT 093019 VISA DDA PUR FERRY STREET BBQ INC NEWARK * NJ	63.97
10/01	DEBIT CARD PURCHASE, *****30045413234, AUT 093019 VISA DDA PUR SPEEDWAY 03493 FORT LEE * NJ	34.58
10/01	DEBIT CARD PURCHASE, *****30045413234, AUT 092919 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/01	DEBIT CARD PURCHASE, *****30045413234, AUT 093019 VISA DDA PUR SPEEDWAY 03493 FORT LEE * NJ	24.00
10/01	DEBIT CARD PURCHASE, *****30045413234, AUT 092919 VISA DDA PUR THEHABIT TETERBORO 130 TETERBORO * NJ	12.55
10/01	DEBIT CARD PURCHASE, *****30045413234, AUT 092919 VISA DDA PUR THEHABIT TETERBORO 130 TETERBORO * NJ	7.36
10/01	DEBIT CARD PURCHASE, *****30045413234, AUT 092919 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	3.68
10/02	DEBIT CARD PURCHASE, *****30045413234, AUT 100119 VISA DDA PUR OTF MONTVALE 1054 MONTVALE * NJ	109.00
10/02	DEBIT CARD PURCHASE, *****30045413234, AUT 093019 VISA DDA PUR MELALEUCA ORDER 800 2823000 * ID	92.05
10/02	DEBIT CARD PURCHASE, *****30045413234, AUT 100119 VISA DDA PUR CARVEL YONKERS * NY	31.52

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STATEMENT OF ACCOUNT

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TARYN MEDINA
DIP CASE 18-11629 DIST NJPage: 4 of 12
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/02	DEBIT CARD PURCHASE, *****30045413234, AUT 100119 VISA DDA PUR PAYPAL LIBSYN 402 935 7733 * PA	7.00
10/03	DEBIT CARD PURCHASE, *****30045413234, AUT 100119 VISA DDA PUR ROMANTIC DEPOT SUPERSTOR YONKERS * NY	160.99
10/03	DEBIT CARD PURCHASE, *****30045413234, AUT 100119 VISA DDA PUR MINI OF RAMSEY RAMSEY * NJ	159.94
10/03	DEBIT CARD PURCHASE, *****30045413234, AUT 100219 VISA DDA PUR AMZN MKTP US UQ7O634O3 AMZN COM BILL * WA	134.14
10/03	DEBIT CARD PURCHASE, *****30045413234, AUT 100219 VISA DDA PUR AMZN MKTP US DB1LR33A3 AMZN COM BILL * WA	83.06
10/03	DEBIT CARD PURCHASE, *****30045413234, AUT 100219 VISA DDA PUR TST WESTCHESTER BURGER WHITE PLAINS * NY	72.47
10/03	DEBIT CARD PURCHASE, *****30045413234, AUT 100219 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	54.06
10/03	DEBIT CARD PURCHASE, *****30045413234, AUT 100219 VISA DDA PUR GOOGLE GSUITE UNLISTED INTERNET * CA	42.00
10/03	DEBIT CARD PURCHASE, *****30045413234, AUT 100119 VISA DDA PUR WENDY S 0115 YONKERS * NY	8.24
10/04	DEBIT CARD PAYMENT, *****30045413234, AUT 100419 VISA DDA PUR AMAZON PRIME AMZN COM BILL * WA	126.88
10/04	DEBIT CARD PURCHASE, *****30045413234, AUT 100319 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	41.39
10/04	DEBIT CARD PURCHASE, *****30045413234, AUT 100319 VISA DDA PUR 2COCOM PUSHCREW COM 888 2471614 * GA	26.66
10/04	DEBIT CARD PURCHASE, *****30045413234, AUT 100319 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	15.00
10/04	DEBIT CARD PAYMENT, *****30045413234, AUT 100319 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
10/04	DEBIT CARD PURCHASE, *****30045413234, AUT 100219 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	12.27
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100719 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	206.10
10/07	NONTD ATM DEBIT, *****30045413234, AUT 100619 DDA WITHDRAW BELLVALE FAR 261392 WARWICK * NY	101.00
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100519 VISA DDA PUR PAYPAL FANDUEL DEP 402 935 7733 * NY	100.00
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100419 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1039 * CA	70.41
10/07	DEBIT CARD PAYMENT, *****30045413234, AUT 100519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	49.01
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100519 VISA DDA PUR CHILI S 2JG01 ELIZABETH * NJ	44.68
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100519 VISA DDA PUR RUBY TUESDAY 4142 ELIZABETH * NJ	44.16

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJ

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Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100519 VISA DDA PUR CALVIN KLEIN 139 ELIZABETH * NJ	43.39
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100419 VISA DDA PUR LECHE Y MIEL RESTAURANT BRONX * NY	40.75
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100519 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	32.54
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100519 VISA DDA PUR BP 1016914RT 46 EAST BP FORT LEE * NJ	31.76
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100619 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100619 VISA DDA PUR MASKER ORCHARDS WARWICK * NY	29.95
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100619 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100319 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100419 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/07	CCD DEBIT, CAPITAL ONE ONLINE PMT ****39910774669	25.00
10/07	DEBIT CARD PURCHASE, *****30045413234, AUT 100619 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	20.09
10/07	DEBIT POS, *****30045413234, AUT 100419 DDA PURCHASE CARVEL ICE CREAM NO 1491 BRONX * NY	10.10
10/08	DEBIT CARD PURCHASE, *****30045413234, AUT 100719 VISA DDA PUR WALMART COM 8009666546 800 966 6546 * AR	68.24
10/08	DEBIT CARD PAYMENT, *****30045413234, AUT 100719 VISA DDA PUR HLU HULU 22006348639 U HULU COM BILL * CA	55.98
10/08	DEBIT CARD PURCHASE, *****30045413234, AUT 100719 VISA DDA PUR PIZZA BEAT YONKERS * NY	52.20
10/08	DEBIT CARD PURCHASE, *****30045413234, AUT 100719 VISA DDA PUR PAYPAL FIVERR COM 4029357733 I SR	17.00
10/08	DEBIT CARD PURCHASE, *****30045413234, AUT 100719 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	16.65
10/08	DEBIT CARD PAYMENT, *****30045413234, AUT 100719 VISA DDA PUR DMCA PROTECTION PRO VICTORIA C AN	10.00
10/09	DEBIT POS, *****30045413234, AUT 100919 DDA PURCH W/CB SHOPRITE TUCKAHOE S1 YONKERS * NY	104.22
10/09	DEBIT CARD PURCHASE, *****30045413234, AUT 100819 VISA DDA PUR CARVEL YONKERS * NY	26.73
10/09	DEBIT CARD PURCHASE, *****30045413234, AUT 100819 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	15.00
10/09	DEBIT CARD PURCHASE, *****30045413234, AUT 100719 VISA DDA PUR JUST SALAD 325 HUDSON NEW YORK * NY	13.02

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STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
DIP CASE 18-11629 DIST NJPage: 6 of 12
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #: 48888888
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/09	DEBIT POS, *****30045413234, AUT 100919 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	12.10
10/10	DEBIT CARD PURCHASE, *****30045413234, AUT 100919 VISA DDA PUR CHIPOTLE 1062 PARAMUS * NJ	27.56
10/10	DEBIT CARD PAYMENT, *****30045413234, AUT 100919 VISA DDA PUR EFTY B V GRONINGEN NLD	15.00
10/10	DEBIT CARD PURCHASE, *****30045413234, AUT 100819 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	12.75
10/10	DEBIT CARD PURCHASE, *****30045413234, AUT 100919 VISA DDA PUR CHIPOTLE 1062 PARAMUS * NJ	2.35
10/10	DEBIT CARD PURCHASE, *****30045413234, AUT 100819 VISA DDA PUR CALLFIRE COM 877 8973473 * CA	1.00
10/11	DEBIT CARD PAYMENT, *****30045413234, AUT 101019 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	13.85
10/11	DEBIT CARD PURCHASE, *****30045413234, AUT 100919 VISA DDA PUR STARBUCKS STORE 07533 PARAMUS * NJ	6.82
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101319 VISA DDA PUR BETFAIRCASINO COM US L 877 689 0662 * NJ	1,200.00
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101319 VISA DDA PUR BETFAIRCASINO COM US L 877 689 0662 * NJ	1,000.00
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101419 VISA DDA PUR PAYPAL TEACHPE151 VISA DIRECT * CA	823.50
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101219 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	309.00
10/15	ACH DEBIT, PLYMOUTH ROCK P&C MONTHLY HPA *****2617577	302.50
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101319 VISA DDA PUR NOCHES DE COLOMBIA HACKE HACKENSACK * NJ	184.95
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101119 VISA DDA PUR PIZZA BEAT YONKERS * NY	77.90
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101119 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	62.37
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101219 VISA DDA PUR AMZN MKTP US 7Z96K8O53 AMZN COM BILL * WA	61.69
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101119 VISA DDA PUR ANTHONY FRANCOS PIZZA PARAMUS * NJ	61.54
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101219 VISA DDA PUR SIPAN RESTAURANT OF NEW NEW YORK * NY	58.08
10/15	DEBIT CARD PAYMENT, *****30045413234, AUT 101219 VISA DDA PUR GLEAM IO MORNINGTON A US	49.00
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101219 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	40.00
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101319 VISA DDA PUR COLDSTONE 924 CLOSTER * NJ	38.82

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

FRANKLIN MEDINA
TARYN MEDINA
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Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #: 10000000000000000000
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101219 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	27.51
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101319 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101219 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/15	DEBIT CARD PAYMENT, *****30045413234, AUT 101319 VISA DDA PUR PRIVY COM HTTPSPRIVY CO * MA	24.00
10/15	DEBIT POS, *****30045413234, AUT 101319 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	19.96
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101119 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	19.71
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101019 VISA DDA PUR STARBUCKS STORE 07533 PARAMUS * NJ	10.13
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101119 VISA DDA PUR STARBUCKS STORE 07533 PARAMUS * NJ	5.57
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101019 VISA DDA PUR CALLFIRE COM 877 8973473 * CA	5.00
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101019 VISA DDA PUR CALLFIRE COM 877 8973473 * CA	4.00
10/15	DEBIT CARD PURCHASE, *****30045413234, AUT 101119 VISA DDA PUR PAYPAL GOOGLE 402 935 7733 * CA	1.99
10/16	ACH DEBIT, CHASEHOMEFINANCE LN PMT *****861023	3,117.00
10/16	ELECTRONIC PMT-WEB, SN SERVICING DEBIT 659946	2,156.00
10/16	DEBIT CARD PURCHASE, *****30045413234, AUT 101319 VISA DDA PUR SEARS COM 9300 800 349 4358 * TX	1,153.65
10/16	DEBIT CARD PURCHASE, *****30045413234, AUT 101519 VISA DDA PUR PAYPAL DFWSEM 402 935 7733 * TX	726.09
10/16	ELECTRONIC PMT-WEB, CENTRAL MORTGAGE LOANPMTS ****246224	484.15
10/16	DEBIT CARD PURCHASE, *****30045413234, AUT 101419 VISA DDA PUR MALECON RESTAURANT BRONX * NY	50.50
10/16	ACH DEBIT, FIRST PREMIER PAYMENT ****0 4095	43.00
10/16	DEBIT CARD PURCHASE, *****30045413234, AUT 101519 VISA DDA PUR LIFETOUCH NSS ONLINE PAY EDEN PRAIRIE * MN	40.52
10/16	DEBIT CARD PURCHASE, *****30045413234, AUT 101519 VISA DDA PUR DUMPLING PLUS NOODLE BRONXVILLE * NY	32.02
10/16	DEBIT CARD PURCHASE, *****30045413234, AUT 101419 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/16	DEBIT POS, *****30045413234, AUT 101619 DDA PURCHASE JACQUES TORRES CHOCOLATE NEW YORK * NY	24.65
10/16	DEBIT CARD PURCHASE, *****30045413234, AUT 101419 VISA DDA PUR WENDY S 0115 YONKERS * NY	10.71
10/17	DEBIT CARD PAYMENT, *****30045413234, AUT 101619 VISA DDA PUR NETFLIX COM 408 5403700 * CA	13.85

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POSTING DATE	DESCRIPTION	AMOUNT
10/17	DEBIT CARD PURCHASE, *****30045413234, AUT 101519 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	12.27
10/18	DEBIT CARD PURCHASE, *****30045413234, AUT 101719 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	52.91
10/18	DEBIT CARD PURCHASE, *****30045413234, AUT 101719 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	20.00
10/18	DEBIT CARD PURCHASE, *****30045413234, AUT 101719 VISA DDA PUR CARVEL YONKERS * NY	15.76
10/18	DEBIT CARD PURCHASE, *****30045413234, AUT 101619 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	13.00
10/18	DEBIT CARD PURCHASE, *****30045413234, AUT 101719 VISA DDA PUR KINDLE UNLTD R210L0LK3 866 321 8851 * WA	10.65
10/21	DEBIT CARD PURCHASE, *****30045413234, AUT 102019 VISA DDA PUR PAYPAL CHUCKIE56 VISA DIRECT * CA	2,212.65
10/21	DEBIT POS, *****30045413234, AUT 102119 DDA PURCHASE PEARLAND BROKERAGE INC NEW YORK CITY * NY	1,425.79
10/21	DEBIT CARD PAYMENT, *****30045413234, AUT 101819 VISA DDA PUR MOZ INC HTTPSMOZ COM * WA	250.00
10/21	ELECTRONIC PMT-WEB, CREDIT ONE BANK PAYMENT ****376651419	100.00
10/21	DEBIT CARD PURCHASE, *****30045413234, AUT 101819 VISA DDA PUR RANCHO GRANDE YONKERS * NY	83.88
10/21	DEBIT CARD PURCHASE, *****30045413234, AUT 101919 VISA DDA PUR CALI PIZZA KITC INC 107 SCARSDALE * NY	60.19
10/21	DEBIT CARD PURCHASE, *****30045413234, AUT 101919 VISA DDA PUR CINEMA DE LUX YONKERS * NY	29.00
10/21	DEBIT CARD PURCHASE, *****30045413234, AUT 101819 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/21	DEBIT CARD PURCHASE, *****30045413234, AUT 101919 VISA DDA PUR PERRY BAGEL CAFE PARAMUS * NJ	23.95
10/21	DEBIT CARD PURCHASE, *****30045413234, AUT 101919 VISA DDA PUR CINEMA DE LUX YONKERS * NY	23.24
10/21	DEBIT POS, *****30045413234, AUT 102019 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	20.74
10/21	DEBIT CARD PURCHASE, *****30045413234, AUT 101919 VISA DDA PUR DUNKIN 349310 Q35 BRONX * NY	12.80
10/22	DEBIT CARD PURCHASE, *****30045413234, AUT 102219 VISA DDA PUR PAYPAL TEACHPE151 VISA DIRECT * CA	617.70
10/22	DEBIT CARD PURCHASE, *****30045413234, AUT 102119 VISA DDA PUR PAYPAL IMOTY2004 402 935 7733 * CA	300.00
10/22	ACH IAT DEBIT, ERIC KIAMA IAT PAYPAL ****926767026	257.80
10/22	DEBIT CARD PURCHASE, *****30045413234, AUT 102219 VISA DDA PUR PAYPAL LUEMADDR VISA DIRECT * CA	69.76
10/22	DEBIT POS, *****30045413234, AUT 102219 DDA PURCHASE HUDSON SQUARE PHARMACY NEW YORK * NY	57.41

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POSTING DATE	DESCRIPTION	AMOUNT
10/22	DEBIT POS, *****30045413234, AUT 102219 DDA PURCHASE GNC 6213 GNC 06213256 YONKERS * NY	39.99
10/22	DEBIT CARD PURCHASE, *****30045413234, AUT 102019 VISA DDA PUR MCDONALD S F7454 PARAMUS * NJ	14.65
10/22	DEBIT CARD PURCHASE, *****30045413234, AUT 102119 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	0.75
10/23	DEBIT CARD PURCHASE, *****30045413234, AUT 102219 VISA DDA PUR PARAMUS RECREATION 201 265 2100 * NJ	133.58
10/23	DEBIT POS, *****30045413234, AUT 102319 DDA PURCHASE THE UPS STORE 0923 29 ORADELL * NJ	89.57
10/23	DEBIT POS, *****30045413234, AUT 102319 DDA PURCHASE USPS PO 3 33 E MIDLAND PARAMUS * NJ	58.50
10/23	DEBIT CARD PURCHASE, *****30045413234, AUT 102319 VISA DDA PUR PAYPAL JACEINVESTM VISA DIRECT * CA	51.75
10/23	DEBIT CARD PURCHASE, *****30045413234, AUT 102219 VISA DDA PUR ELBA OPERATING CORP NEW YORK * NY	32.00
10/23	DEBIT CARD PURCHASE, *****30045413234, AUT 102119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/23	DEBIT CARD PURCHASE, *****30045413234, AUT 102219 VISA DDA PUR HUDSON FOOD COURT NEWYORK * NY	13.88
10/23	DEBIT CARD PURCHASE, *****30045413234, AUT 102119 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	13.00
10/24	DEBIT CARD PURCHASE, *****30045413234, AUT 102219 VISA DDA PUR FAR EAST WELLNESS YONKERS * NY	57.00
10/24	DEBIT CARD PURCHASE, *****30045413234, AUT 102319 VISA DDA PUR TIN S HOUSE PARAMUS * NJ	40.95
10/24	DEBIT CARD PURCHASE, *****30045413234, AUT 102219 VISA DDA PUR TASTY HOUSE YONKERS * NY	28.04
10/24	DEBIT CARD PURCHASE, *****30045413234, AUT 102319 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	15.00
10/25	DEBIT POS, *****30045413234, AUT 102519 DDA PURCHASE THE VITAMIN SHOPPE 18 PARAMUS * NJ	129.94
10/25	TD ATM DEBIT, *****30045413234, AUT 102519 DDA WITHDRAW 275 FOREST AVENUE PARAMUS * NJ	100.00
10/25	DEBIT CARD PURCHASE, *****30045413234, AUT 102319 VISA DDA PUR MICHAELS 9490 800 642 4235 * TX	63.96
10/25	DEBIT CARD PURCHASE, *****30045413234, AUT 102419 VISA DDA PUR PFI PARAMUS SCHOOL DISTR 201 261 7800 * NJ	62.37
10/25	DEBIT POS, *****30045413234, AUT 102519 DDA PURCHASE WALGREENS STORE 241 N WA BERGENFIELD * NJ	54.98
10/25	DEBIT CARD PURCHASE, *****30045413234, AUT 102419 VISA DDA PUR ELBA OPERATING CORP NEW YORK * NY	32.00
10/25	DEBIT CARD PURCHASE, *****30045413234, AUT 102319 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00

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POSTING DATE	DESCRIPTION	AMOUNT
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102619 VISA DDA PUR PAYPAL TICKETSATWO 402 935 7733 * FL	298.00
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102719 VISA DDA PUR SKRAPP IO SINGAPORE S GP	99.00
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102719 VISA DDA PUR PAYPAL CLOUDINARY 4029357733 I SR	99.00
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102519 VISA DDA PUR PIZZA BEAT YONKERS * NY	77.60
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102619 VISA DDA PUR APPLE CASH 1INFINITELOOP * CA	55.00
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102619 VISA DDA PUR 54255 355 STREET LOT NEW YORK * NY	53.00
10/28	DEBIT CARD PAYMENT, *****30045413234, AUT 102519 VISA DDA PUR 24 HOUR FITNESS USA I 800 4326348 * CA	47.01
10/28	DEBIT POS, *****30045413234, AUT 102819 DDA PURCHASE HARBOR FREIGHT TOOLS 2 SADDLE BROOK * NJ	39.38
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102619 VISA DDA PUR TICK TOCK DINER NY NEW YORK * NY	39.14
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102519 VISA DDA PUR AMZN MKTP US 7V8UV8IJ3 AMZN COM BILL * WA	30.99
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102719 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	30.91
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102619 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	30.00
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102719 VISA DDA PUR CONVERTKIT EMAIL HTTPS CONVERTK * ID	29.00
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102519 VISA DDA PUR STARBUCKS 800 782 7282 * WA	25.00
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102619 VISA DDA PUR MSG CONCESSIONS NEW YORK * NY	23.00
10/28	DEBIT POS, *****30045413234, AUT 102819 DDA PURCHASE H MART YO YONKERS LLC1 YONKERS * NY	21.95
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102619 VISA DDA PUR DUNKIN 331180 Q35 PARAMUS * NJ	20.98
10/28	DEBIT POS, *****30045413234, AUT 102819 DDA PURCHASE SALLY BEAUTY 100 1763 CE YONKERS * NY	18.05
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102519 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	17.05
10/28	DEBIT POS, *****30045413234, AUT 102619 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	15.67
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102719 VISA DDA PUR DELTA RT 4 ENGLEWOOD * NJ	15.00
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102419 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	13.00

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10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102519 VISA DDA PUR CARVEL YONKERS * NY	12.76
10/28	DEBIT CARD PURCHASE, *****30045413234, AUT 102519 VISA DDA PUR ANTHONY FRANCO'S PIZZA PARAMUS * NJ	2.50
10/29	DEBIT CARD PAYMENT, *****30045413234, AUT 102819 VISA DDA PUR BIGSCOOT'S INC WWW.BIGSCOOT'S * FL	124.50
10/29	DEBIT CARD PURCHASE, *****30045413234, AUT 102719 VISA DDA PUR UNCLE PAULIE'S MAYWOOD * NJ	94.69
10/29	DEBIT CARD PURCHASE, *****30045413234, AUT 102819 VISA DDA PUR ELBA OPERATING CORP NEW YORK * NY	32.00
10/29	DEBIT CARD PAYMENT, *****30045413234, AUT 102819 VISA DDA PUR GMASS HTTPWWW.GMAS * WI	19.95
10/29	DEBIT CARD PURCHASE, *****30045413234, AUT 102719 VISA DDA PUR NEVERBOUNCE NEVERBOUNCE C * WA	2.58
10/29	DEBIT CARD PAYMENT, *****30045413234, AUT 102719 VISA DDA PUR NEVERBOUNCE NEVERBOUNCE C * WA	1.83
10/30	DEBIT CARD PURCHASE, *****30045413234, AUT 102819 VISA DDA PUR DANIEL AUTO SALES YONKERS * NY	4,700.00
10/30	TDBANK BILL PAY CHECK, MOUNT LAUREL TOWNSHIP CHECK# 995037	160.00
10/30	DEBIT CARD PAYMENT, *****30045413234, AUT 102919 VISA DDA PUR CONVERTKIT EMAIL HTTPSCONVERTKIT * ID	149.00
10/30	NONTD ATM DEBIT, *****30045413234, AUT 103019 DDA WITHDRAW 36 E MIDLAND AVE PARAMUS * NJ	103.00
10/30	DEBIT CARD PURCHASE, *****30045413234, AUT 102919 VISA DDA PUR ELBA OPERATING CORP NEW YORK * NY	37.00
10/30	DEBIT CARD PURCHASE, *****30045413234, AUT 102819 VISA DDA PUR STARBUCKS 800 782,7282 * WA	25.00
10/30	DEBIT POS, *****30045413234, AUT 103019 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	19.67
10/30	DEBIT CARD PAYMENT, *****30045413234, AUT 102919 VISA DDA PUR DROPBOX 6RRD66ZTV299 888 4468396 * CA	11.99
10/30	DEBIT CARD PURCHASE, *****30045413234, AUT 102819 VISA DDA PUR WENDY'S 001 PARAMUS * NJ	11.40
10/30	DEBIT CARD PAYMENT, *****30045413234, AUT 102719 VISA DDA PUR NEVERBOUNCE NEVERBOUNCE C * WA	1.76
10/31	DEBIT POS, *****30045413234, AUT 103119 DDA PURCHASE USPS PO 3 33 E MIDLAND PARAMUS * NJ	61.00
10/31	DEBIT CARD PURCHASE, *****30045413234, AUT 103019 VISA DDA PUR DOORDASH TAURO RESTAUR WWW.DOORDASH * CA	48.68
10/31	DEBIT CARD PURCHASE, *****30045413234, AUT 103019 VISA DDA PUR PARAMUS DELTA PARAMUS * NJ	40.00
10/31	DEBIT POS, *****30045413234, AUT 103119 DDA PURCHASE PERRY BAGEL CAFE PARAMUS * NJ	25.27

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10/31	DEBIT CARD PURCHASE, *****30045413234, AUT 103019 VISA DDA PUR HAIKU RESTAURANT SCARSDALE * NY	25.20
10/31	DEBIT CARD PURCHASE, *****30045413234, AUT 103019 VISA DDA PUR AMZN MKTP US 4S0138GZ3 AMZN COM BILL * WA	19.14
10/31	DEBIT CARD PURCHASE, *****30045413234, AUT 102919 VISA DDA PUR DIG INN SEASONAL MARKET NEW YORK * NY	15.00
Subtotal:		29,662.49

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	13,273.84	10/17	16,042.44
10/01	15,812.77	10/18	15,930.12
10/02	16,204.18	10/21	11,662.88
10/03	15,489.28	10/22	10,304.82
10/04	17,228.23	10/23	9,887.54
10/07	17,934.16	10/24	9,746.55
10/08	18,744.09	10/25	9,278.30
10/09	19,882.02	10/28	8,165.31
10/10	19,995.36	10/29	8,218.43
10/11	19,974.69	10/30	2,999.61
10/15	22,814.69	10/31	8,436.90
10/16	16,067.40		